



A G E N D A

**INVESTMENT COMMITTEE
OF THE
POLICE AND FIRE RETIREMENT SYSTEM
OF THE
CITY OF DETROIT**

MEETING NO. 024

MONDAY, DECEMBER 18, 2017, 9:00 A.M.

(VIA TELECONFERENCE)

CHAIRMAN: ROBERT SMITH

VICE CHAIRMAN: MCCULLOUGH WILLIAMS, III

PRESENTATION SCHEDULE

9:00 A.M. **CALL TO ORDER**
ROLL CALL (EXCUSED: EXECUTIVE DIRECTOR DAVID CETLINSKI)
AGENDA APPROVAL
FUTURE AGENDA ITEMS/DISCUSSION
MINUTES FOR APPROVAL: NOVEMBER 13, 2017

9:05 A.M. **FLASH PERFORMANCE REPORT, MANAGER STRUCTURE REVIEW (WILSHIRE)**

9:45 A.M. **GASB 67 REPORTS FOR COMPONENTS I AND II (GABRIEL, ROEDER, SMITH & CO.)**

10:00 A.M. **FISCAL YEAR 2017 AUDIT REPORT (PLANTE MORAN)**

11:00 A.M. **LEGAL REPORT (RETIREE PROTECTION TRUST FUND, WESTIN BOOK CADILLAC PROPOSALS)**

12:00 P.M. **ACTION ITEMS/NEW BUSINESS**
OTHER MATTERS TO PROPERLY COME BEFORE THE COMMITTEE
PUBLIC/MEMBER COMMENTS
INVESTMENT COMMITTEE COMMENTS
“ADJOURNMENT”